VENDOR NAME: Milledgeville

Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$76.20
	4/20/2005	\$64.52
Total for Beer Tax	- -	\$140.72
City Streets and Transportation	System	
	DATE	AMOUNT
	7/20/2004	\$54.17
	8/20/2004	\$53.84
	9/20/2004	\$53.84
	10/20/2004	\$53.84
	11/20/2004	\$53.84
	12/20/2004	\$53.84
	1/20/2005	\$53.84
	2/20/2005	\$53.84
	3/20/2005	\$53.84
	4/20/2005	\$53.84
	5/20/2005	\$53.84
	6/20/2005	\$53.84
Total for City Streets and Transportation System	-	\$646.41

VENDOR NAME: Milledgeville

Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$139.98	
	7/20/2004	\$465.88	
	7/20/2004	\$75.42	
	8/20/2004	\$73.59	
	8/20/2004	\$136.58	
	8/20/2004	\$481.82	
	9/20/2004	\$141.59	
	9/20/2004	\$76.29	
	9/20/2004	\$478.88	
	10/20/2004	\$76.85	
	10/20/2004	\$142.63	
	10/20/2004	\$490.28	
	11/20/2004	\$458.71	
	11/20/2004	\$135.56	
	11/20/2004	\$73.04	
	12/20/2004	\$144.50	
	12/20/2004	\$493.79	
	12/20/2004	\$77.85	
	1/20/2005	\$457.15	
	1/20/2005	\$71.86	
	1/20/2005	\$133.37	
	2/20/2005	\$137.60	
	2/20/2005	\$461.25	
	2/20/2005	\$74.14	
	3/20/2005	\$74.50	

VENDOR NAME: Milledgeville

RECORD#	1778		
	3/20/2005	\$138.27	
	3/20/2005	\$471.43	
	4/20/2005	\$57.52	
	4/20/2005	\$360.20	
	4/20/2005	\$106.76	
	5/20/2005	\$75.40	
	5/20/2005	\$139.95	
	5/20/2005	\$496.61	
	6/20/2005	\$76.38	
	6/20/2005	\$469.67	
	6/20/2005	\$141.76	
Total for Gasoline and Motor Fuel Tax	- -	\$8,107.06	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$71.23	
Total for Income Tax	=	\$71.23	
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VENDOR NAME: Milledgeville

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$1,419.52
	8/20/2004	\$1,451.32
	9/20/2004	\$1,424.77
	10/20/2004	\$1,405.35
	11/20/2004	\$1,425.88
	12/20/2004	\$1,403.40
	1/20/2005	\$1,375.13
	2/20/2005	\$1,778.15
	3/20/2005	\$1,288.59
	4/20/2005	\$1,351.26
	5/20/2005	\$1,488.34
	6/20/2005	\$1,468.23
Total for Sales Tax	-	\$17,279.94

VENDOR NAME: Milledgeville

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$3.36
	8/4/2004	\$3.29
	9/7/2004	\$4.25
	10/6/2004	\$2.76
	11/3/2004	\$4.80
	12/3/2004	\$4.67
	1/6/2005	\$4.11
	2/3/2005	\$4.00
	3/7/2005	\$2.84
	4/7/2005	\$3.11
	5/5/2005	\$5.59
	6/7/2005	\$4.28
Total for Telecommunications Sales Tax	=	\$47.06
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$508.13
	1/20/2005	\$508.13
	4/20/2005	\$508.13
	6/20/2005	\$508.13
Total for TVA - In Lieu of Tax	=	\$2,032.52